

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 01-Dec-2014
Customer Order Number: DW96958646

Mission Assignment No:
WESTLAKE LANDFILL ITA 445793 BZ886
EPA 728

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

27070815

Partial # 1 04-Aug-2014 Thru 01-Dec-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 000000 68010015

Billing Accounting Classification

096 NA X 3122.0000 G5 08 2416 868 017646 96231

\$888.15

Line Item	Moa	Description	Eaid No	Amount
1 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$256.89
1 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$83.23
1 INHOUSE - LABOR		LABOR		\$548.03
			Subtotal:	\$888.15

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

9 Dec 2014
DATE

Robyn V. Kiefer
SIGNATURE

ROBYN V. KIEFER
PROJECT MANAGER

Total Billed Amount: \$888.15
Less Partial Amount Paid: \$0.00
Payment Due Date: 31-Dec-2014 Pay This Amount: \$888.15

Funds Authorized: \$310,052.00
Total Billed Amount: \$888.15
Prev Billed Amount: \$0.00
Current Billed Amount: \$888.15
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

KANSAS CITY DISTRICT
WESTLAKE LANDFILL MO
IA Number: DW96958646

PROGRESS REPORT

MONTHLY REPORT FOR NOVEMBER 2014

Revised Reimbursable
(096X3122)

IA Totals
(096X3122)

Direct Fund Cite

STATEMENT OF CHARGES FOR PERIOD:

Total Funds Authorized:	\$310,052.00	\$0.00	\$310,052.00
Less Total Expenditures: (-)	\$888.15	\$0.00	\$888.15
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$38,711.85	\$0.00	\$38,711.85

Funds Available Balance: \$270,452.00 \$0.00 \$270,452.00

BILLING ACTIVITY (096X3122):

Bill Number: 27070815

Funds Expended During Report Period:
Total Billed to Date:

\$888.15
\$888.15

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:
Total Expended to Date:

\$0.00
\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
WESTLAKE LANDFILL MO
IA Number: DW96958646

Bill Number: 27070815
Bill Invoice Date: 01-DEC-2014

Monthly Billing Amount(096X3122):

\$888.15

Monthly Direct Fund Cite Contract Cost(068X8145):

\$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$338.09	\$0.00	\$338.09
b Fringe Benefits	\$209.94	\$0.00	\$209.94
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$548.03	\$0.00	\$548.03
j Total Indirect Charges	\$340.12	\$0.00	\$340.12
k TOTAL	\$888.15	\$0.00	\$888.15

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SUSAN L ADAMS	ST. LOUIS DISTRICT	CIVIL ENGINEER	0.50	\$54.12
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$206.51
SHANNAN N. TEEL	KANSAS CITY DISTRICT	PROJECT SCHEDULER	0.75	\$55.64

FOR OFFICIAL USE ONLY (FOUO)

KANSAS CITY DISTRICT
WESTLAKE LANDFILL MO

PROGRESS REPORT

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
	ST. LOUIS DISTRICT		1.50	\$172.85
	ST. LOUIS DISTRICT		2.00	\$133.64
	ST. LOUIS DISTRICT		2.00	\$265.39
TOTAL LABOR:				\$888.15

FOR OFFICIAL USE ONLY (FOUO)

West Lake Landfill SF Site OU1 (ITR) - EPA Region VII Monthly Report					
Bill No.:	27070815	IAG No.: DW9695864601	P2# : 445793	IAG Exp. Date:	30-Dec-2016
Reporting Period:	From: 04-Aug 2014	To: 01-Dec 2014	EPA RPM: Brad Vann	USACE PM: Robyn Kiefer	

Work Performed	
<i>Narrative</i>	<ul style="list-style-type: none"> Work completed includes monthly reporting, completing project set-up activities (preparation of Project Management Plan, initial schedule), and securing resources.
<i>Meetings</i>	<ul style="list-style-type: none"> None, awaiting receipt of the Responsible Party's (RP's) first deliverable
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> None, awaiting receipt of the RP's first deliverable
Projected Work	
<i>Narrative</i>	<ul style="list-style-type: none"> Receive first EPA charge statement for ITR reviewers and prepare review plan based upon charge statement Receive RP's first deliverable, complete ITR, and submit ITR report
<i>Meetings</i>	<ul style="list-style-type: none"> Meet with EPA to coordinate / discuss preparation of reviewer's charge statement
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Receipt of first RP deliverable and completion of ITR on first deliverable
Issues/Challenges/Risks	
<i>Technical</i>	<ul style="list-style-type: none"> Challenge: ensuring USACE has all background documents necessary to perform thorough ITR prior to start of review
<i>Schedule:</i>	<ul style="list-style-type: none"> Challenge: Advanced notice of dates when RP's first deliverable will be received will be critical to ensure there is sufficient time to coordinate reviewer's charge statement and prepare review plan prior to start of ITR, and ensure designated resources are available for review effort.
<i>Funding:</i>	<ul style="list-style-type: none"> None

IAG Summary				
USACE Reimbursable	Contract Direct Fund Cite	Total Amend	Total IAG	Date
310,052	-	310,052	310,052	1 Aug-2014

Expenditures

USACE					
Funded	Current Bill	Previous Billed	Remaining Funding	EAC	Notes
310,052	888.15	0	309,163.85	310,052	

Note: This is an in-house action, therefore no contractor expenditures

Scope of Work Summary

PERFORM PROJECT PLANNING /SUPPORT EFFORTS FOR THE WEST LAKE LANDFILL OU-1, AREA 1, BRIDGETON, MO AND PERFORM AN INDEPENDENT TECHNICAL REVIEW (ITR) OF UP TO FIVE DOCUMENTS GENERATED BY THE RESPONSIBLE PARTIES IN RESPONSE TO NRRB COMMENTS ON THE SUPPLEMENTAL FS, INCLUDING A SUPPLEMENTAL FS ADDENDUM (OR SIMILAR DOCUMENT). SCOPE ALSO INCLUDES COMMUNITY RELATIONS SUPPORT TO INFORM THE PUBLIC OF THE ITR PROCESS AND RESULTS OF THE ITRs.

West Lake Landfill SF Site OU1 (ITR) - EPA Region VII Monthly Report					
Bill No.:	27070815	IAG No.: DW9695864601	P2# : 445793	IAG Exp. Date:	30-Dec-2016
Reporting Period:	From: 04-Aug 2014	To: 01-Dec 2014	EPA RPM: Brad Vann	USACE PM: Robyn Kiefer	

Project Development Team

Name	Org	Phone
Robyn Kiefer	CENWK-PM-M	816-389-3615
Susan Adams	CEMVS-CE-CF	314-422-7205
Paul Speckin	CENWK-ED-EG	816-389-3592
Jon Rankins	CEMVS-HP	314-260-3933
Robin Parks	CEMVS-ED-GT	314-436-7237
Dave Evans	CEMVS-PM-PR	314-260-3939
Brad Vann	EPA R7 RPM	913-551-7611

Electronic Deliverable

Robyn Kiefer
Project Manager
816-389-3615

December 9, 2014

Date